

### Fuel Hedging Monthly Report

October 2018

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	10/23/2017	7/1/2018	6/30/2019	1.7560	2.3344	(0.5784)		84,000	(48,585.60)
Diesel	11/3/2017	7/1/2018	6/30/2019	1.8280	2.3344	(0.5064)		84,000	(42,537.60)
Diesel	11/7/2017	7/1/2018	6/30/2019	1.8775	2.3344	(0.4569)		96,825	(44,239.34)
Gasoline	10/23/2017	7/1/2018	6/30/2019	1.6570	1.9514	(0.2944)		84,000	(24,729.60)
Gasoline	11/3/2017	7/1/2018	6/30/2019	1.7180	1.9514	(0.2334)		42,000	(9,802.80)
Gasoline	11/7/2017	7/1/2018	6/30/2019	1.7600	1.9514	(0.1914)		38,625	(7,392.83)
Total Settlement								<b>Amount Due to Metro</b>	<b><u>\$ (177,287.77)</u></b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

### Allocation by User

User	Contract Gallons	Settlement	Percentage by User
<b>Diesel Allocation:</b>	<b>264,825</b>	<b>\$ (135,363)</b>	
Metro Fleet	75,600	\$ (38,642)	28.55%
Metro Schools	48,625	\$ (24,854)	18.36%
City of Franklin	9,700	\$ (4,958)	3.66%
MTA	118,300	\$ (60,468)	44.67%
RTA	12,600	\$ (6,440)	4.76%
<b>Gasoline Allocation:</b>	<b>164,625</b>	<b>\$ (41,925)</b>	
Metro Fleet	110,500	\$ (28,141)	67.12%
Metro Schools	5,625	\$ (1,433)	3.42%
City of Franklin	12,000	\$ (3,056)	7.29%
MTA	36,500	\$ (9,295)	22.17%